

Exhibit R

Form B1C - Annual Return General

Companies Act 2014
Annual Return to the registrar of companies
Section:343(4)

Submission Reference Number

SR2080354

Company Details

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| Date return made up | 30 Sep 2023 |
| Financial Year From | 01 Jan 2022 |
| Financial Year to | 31 Dec 2022 |
| The Company | Wishes to RETAIN the anniversary of its existing ARD for next year |
| Company Number | 669284 |
| Company Name | KEY PATENT INNOVATIONS LIMITED |
| Registered Office | The Glasshouses GH2, 92 Georges Street Lower, Dun Laoghaire, Dublin, A96 VR66, Ireland |
| Company Email Address | cro@arthurcox.com |
| Company Size | Large |
| Audit Exemption | No Exemption |
| Section 137 Bond | No |
| B67 check | No |

Auditors Details (only applicable if filing an auditors report)

| | |
|--------------|------------------------|
| Auditor Type | Company |
| ARN | AI223671 |
| Auditor Name | PricewaterhouseCoopers |

Director Details

Director: 1

| | |
|---------------------|-------------|
| Director Type | Director |
| First Name | Glen |
| Last Name | Gibbons |
| Previous First Name | |
| Previous Last Name | |
| Date of Birth | 14 Jun 1980 |
| Nationality | Ireland |
| EEA Resident | Yes |
| Occupation | Lawyer |

| | |
|---------------------|---|
| Address | 3 Duncairn Terrace, Bray, Wicklow, Ireland |
| Director: 2 | |
| Director Type | Director |
| First Name | Máiréad |
| Last Name | Lyons |
| Previous First Name | |
| Previous Last Name | |
| Date of Birth | 18 Sep 1973 |
| Nationality | Ireland |
| EEA Resident | Yes |
| Occupation | Company Director |
| Address | Teach Shechem, Rickardstown, Newbridge, Co. Kildare, W12 PN25, Ireland |
| Director: 3 | |
| Director Type | Director |
| First Name | Angela |
| Last Name | Quinlan |
| Previous First Name | |
| Previous Last Name | |
| Date of Birth | 22 Mar 1981 |
| Nationality | Ireland |
| EEA Resident | Yes |
| Occupation | Company Director |
| Address | Ballydonagh Lodge, Ballydonagh Lane, Delgany, Greystones, Co. Wicklow , A63 Y795, Ireland |
| Director: 4 | |
| Director Type | Director |
| First Name | Paul Joseph |
| Last Name | Riley IV |
| Previous First Name | |
| Previous Last Name | |
| Date of Birth | 02 Jul 1969 |
| Nationality | United States |
| EEA Resident | No |
| Occupation | Company Director |
| Address | 6 Mill Road, Malvern PA 19355, United States |
| Director: 5 | |
| Director Type | Director |
| First Name | Paul A. |
| Last Name | Seaman |
| Previous First Name | |
| Previous Last Name | |
| Date of Birth | 28 Jun 1962 |
| Nationality | United States |
| EEA Resident | No |

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| Occupation | Company Director |
| Address | 46 Southgate Drive, Annandale NJ 08801, United States |

Other Directorship Details**Other Director : 1**

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|----------------------|-----------------------------|
| Director Name | Glen Gibbons |
| Irish Company Number | 725614 |
| Irish Company Name | Malikie Innovations Limited |
| Registered In | Ireland |

Other Director : 2

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|----------------------|--|
| Director Name | Glen Gibbons |
| Irish Company Number | 669285 |
| Irish Company Name | Pictiva Displays International Limited |
| Registered In | Ireland |

Other Director : 3

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| Director Name | Glen Gibbons |
| Irish Company Number | 669289 |
| Irish Company Name | Valtrus Innovations Limited |
| Registered In | Ireland |

Other Director : 4

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|----------------------|----------------------------|
| Director Name | Máiréad Lyons |
| Irish Company Number | 643482 |
| Irish Company Name | AELF FLIGHTSERVICE LIMITED |
| Registered In | Ireland |

Other Director : 5

| | |
|----------------------|---|
| Director Name | Máiréad Lyons |
| Irish Company Number | 643404 |
| Irish Company Name | AIRCRAFT ENGINE LEASE FINANCE HOLDING DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |

Other Director : 6

| | |
|----------------------|---------------------------------------|
| Director Name | Máiréad Lyons |
| Irish Company Number | 614587 |
| Irish Company Name | AIRCRAFT ENGINE LEASE FINANCE LIMITED |
| Registered In | Ireland |

Other Director : 7

| | |
|----------------------|---|
| Director Name | Máiréad Lyons |
| Irish Company Number | 638962 |
| Irish Company Name | AMUNDI PHYSICAL METALS PUBLIC LIMITED COMPANY |
| Registered In | Ireland |

Other Director : 8

| | |
|----------------------|---------------|
| Director Name | Máiréad Lyons |
| Irish Company Number | 619167 |

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| Irish Company Name | ARAGVI FINANCE INTERNATIONAL DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 9 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 743901 |
| Irish Company Name | ARISE FINANCE DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 10 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 624676 |
| Irish Company Name | AVICDALE LIMITED |
| Registered In | Ireland |
| Other Director : 11 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 624676 |
| Irish Company Name | AVICDALE LIMITED |
| Registered In | Ireland |
| Other Director : 12 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 624676 |
| Irish Company Name | AVICDALE LIMITED |
| Registered In | Ireland |
| Other Director : 13 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 624676 |
| Irish Company Name | AVICDALE LIMITED |
| Registered In | Ireland |
| Other Director : 14 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 662285 |
| Irish Company Name | BAROYZA INVESTMENTS IRELAND DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 15 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 715263 |
| Irish Company Name | Benedict Real Estate BidCo Limited |
| Registered In | Ireland |
| Other Director : 16 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 715263 |
| Irish Company Name | BENEDICT REAL ESTATE BIDCO LIMITED |
| Registered In | Ireland |

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| Other Director : 17 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 715264 |
| Irish Company Name | BENEDICT REAL ESTATE HOLDCO LIMITED |
| Registered In | Ireland |
| Other Director : 18 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 715264 |
| Irish Company Name | Benedict Real Estate HoldCo Limited |
| Registered In | Ireland |
| Other Director : 19 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 533976 |
| Irish Company Name | BIOSIMILAR COLLABORATIONS IRELAND LIMITED |
| Registered In | Ireland |
| Other Director : 20 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 644889 |
| Irish Company Name | BLACKOAK ALPHA GROWTH (IRELAND) DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 21 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 686297 |
| Irish Company Name | CAFICO ALTERNATIVE ASSET MANAGEMENT LIMITED |
| Registered In | Ireland |
| Other Director : 22 | |
| Director Name | Máiréad Lyons |
| Company Name | CAFICO CAPITAL MARKETS (UK) LIMITED |
| Registered In | United Kingdom |
| Other Director : 23 | |
| Director Name | Máiréad Lyons |
| Company Name | CAFICO CORPORATE SERVICES (LUXEMBOURG) S.À R.L. |
| Registered In | Luxembourg |
| Other Director : 24 | |
| Director Name | Máiréad Lyons |
| Company Name | CAFICO CORPORATE SERVICES (UK) LIMITED |
| Registered In | United Kingdom |
| Other Director : 25 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 516972 |
| Irish Company Name | CAFICO CORPORATE SERVICES LIMITED |
| Registered In | Ireland |

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| Other Director : 26 | |
| Director Name | Máiréad Lyons |
| Company Name | CAFICO DIRECTORS (No.1) LIMITED |
| Registered In | United Kingdom |
| Other Director : 27 | |
| Director Name | Máiréad Lyons |
| Company Name | CAFICO DIRECTORS (No.2) LIMITED |
| Registered In | United Kingdom |
| Other Director : 28 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 686297 |
| Irish Company Name | CAFICO INVESTMENTS LIMITED |
| Registered In | Ireland |
| Other Director : 29 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 516971 |
| Irish Company Name | CAFICO SECRETARIES LIMITED |
| Registered In | Ireland |
| Other Director : 30 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 516970 |
| Irish Company Name | CAFICO TRUST COMPANY LIMITED |
| Registered In | Ireland |
| Other Director : 31 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 516970 |
| Irish Company Name | CAFICO TRUST COMPANY LIMITED |
| Registered In | Ireland |
| Other Director : 32 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 655473 |
| Irish Company Name | CASTLEHAVEN PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 33 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 693361 |
| Irish Company Name | CASTLEHAVEN PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 34 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 693372 |

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| Irish Company Name | CASTLEHAVEN PROPERTY FINANCE 4 DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 35 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 721308 |
| Irish Company Name | CASTLEHAVEN PROPERTY FINANCE 5 DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 36 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 748313 |
| Irish Company Name | CASTLEHAVEN PROPERTY FINANCE 6 DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 37 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 581698 |
| Irish Company Name | CASTLEHAVEN PROPERTY FINANCE DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 38 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 733916 |
| Irish Company Name | CASTLEHAVEN SPV 5 DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 39 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 526341 |
| Irish Company Name | CIRSIUM LIMITED |
| Registered In | Ireland |
| Other Director : 40 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 573346 |
| Irish Company Name | Cision Investments Limited (Dissolved) |
| Registered In | Ireland |
| Other Director : 41 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 617165 |
| Irish Company Name | Cision Investments No.2 Unlimited Company (Dissolved) |
| Registered In | Ireland |
| Other Director : 42 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 646563 |

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| Irish Company Name | CLAYPOLE LIMITED |
| Registered In | Ireland |
| Other Director : 43 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 562448 |
| Irish Company Name | COBE CAPITAL EUROPEAN HOLDINGS LIMITED |
| Registered In | Ireland |
| Other Director : 44 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 562448 |
| Irish Company Name | COBE CAPITAL EUROPEAN HOLDINGS LIMITED |
| Registered In | Ireland |
| Other Director : 45 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 596156 |
| Irish Company Name | CORK AESTHETIC AND IMPLANT CENTRE LIMITED |
| Registered In | Ireland |
| Other Director : 46 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 611657 |
| Irish Company Name | CVP ECO FUNDING DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 47 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 611657 |
| Irish Company Name | CVP ECO FUNDING DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 48 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 631159 |
| Irish Company Name | CVP ECO ORI-1 DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 49 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 573864 |
| Irish Company Name | EG CAPITAL ADVISORS DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 50 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 498785 |
| Irish Company Name | ELANCE LIMITED |
| Registered In | Ireland |
| Other Director : 51 | |

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| Director Name | Máiréad Lyons |
| Irish Company Number | 537430 |
| Irish Company Name | ENTER AIR INTERNATIONAL LIMITED |
| Registered In | Ireland |
| Other Director : 52 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 612111 |
| Irish Company Name | EUROPCAR DRIVE DESIGNATED ACTIVITY COMPANY (DISSOLVED) |
| Registered In | Ireland |
| Other Director : 53 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 647508 |
| Irish Company Name | EUROPCAR MOBILITY DRIVE DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 54 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 642500 |
| Irish Company Name | EUROPEAN FINANCIAL INSTITUTIONS NOTE SECURITIZATION 2020-1 DAC (Dissolved) |
| Registered In | Ireland |
| Other Director : 55 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 632303 |
| Irish Company Name | FF LIFE SETTLEMENTS DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 56 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 632303 |
| Irish Company Name | FF Life Settlements Designated Activity Company |
| Registered In | Ireland |
| Other Director : 57 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 731796 |
| Irish Company Name | FF LIFE SETTLEMENTS II DESIGNATED ACTIVITY COMPANY (STRIKE OFF LISTED) |
| Registered In | Ireland |
| Other Director : 58 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 526342 |
| Irish Company Name | FICARIA LIMITED |
| Registered In | Ireland |
| Other Director : 59 | |
| Director Name | Máiréad Lyons |

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| Irish Company Number | 563290 |
| Irish Company Name | GAELECTRIC INTERCONNECTOR TRADING ROI LIMITED |
| Registered In | Ireland |
| Other Director : 60 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 592176 |
| Irish Company Name | GAELECTRIC INVESTMENTS B 2 LIMITED |
| Registered In | Ireland |
| Other Director : 61 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 592175 |
| Irish Company Name | Gaelectric NIB 2 Limited |
| Registered In | Ireland |
| Other Director : 62 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 592177 |
| Irish Company Name | Gaelectric Northern Ireland 2 Limited |
| Registered In | Ireland |
| Other Director : 63 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 560737 |
| Irish Company Name | Gaelectric Renewable Energy Developments Limited |
| Registered In | Ireland |
| Other Director : 64 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 560736 |
| Irish Company Name | Gaelectric Renewable Energy Limited |
| Registered In | Ireland |
| Other Director : 65 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 557207 |
| Irish Company Name | Gaelectric Trading and Market Services Limited |
| Registered In | Ireland |
| Other Director : 66 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 466061 |
| Irish Company Name | Gaelectric USA Limited |
| Registered In | Ireland |
| Other Director : 67 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 711328 |
| Irish Company Name | GLX ONE IRELAND DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |

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| Other Director : 68 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 647552 |
| Irish Company Name | GREENLEAVES CAPITAL DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 69 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 617071 |
| Irish Company Name | Henry Cotton?s Brand Management Company Limited |
| Registered In | Ireland |
| Other Director : 70 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 617071 |
| Irish Company Name | HENRY COTTON'S BRAND MANAGEMENT COMPANY LIMITED |
| Registered In | Ireland |
| Other Director : 71 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 675589 |
| Irish Company Name | IMH CAPITAL DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 72 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 655215 |
| Irish Company Name | IRISH IMMIGRATION FINANCING FUND I DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 73 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 655456 |
| Irish Company Name | ISLINGTON CAPITAL DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 74 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 614294 |
| Irish Company Name | Jade Mountain Partners Issuer Designated Activity Company (In Liquidation) |
| Registered In | Ireland |
| Other Director : 75 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 614295 |
| Irish Company Name | Jade Mountain Partners Originator Designated Activity Company (In Liquidation) |
| Registered In | Ireland |
| Other Director : 76 | |

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| Director Name | Máiréad Lyons |
| Irish Company Number | 637088 |
| Irish Company Name | LILIENTHAL FINANCE LIMITED |
| Registered In | Ireland |
| Other Director : 77 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | C500417 |
| Irish Company Name | Lodur Capital ICAV |
| Registered In | Ireland |
| Other Director : 78 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 611881 |
| Irish Company Name | LSA FINANCE DESIGNATED ACTIVITY COMPANY (DISSOLVED) |
| Registered In | Ireland |
| Other Director : 79 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 677297 |
| Irish Company Name | LT AUTOHALLINTO DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 80 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 691992 |
| Irish Company Name | LT AUTOHALLINTO II DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 81 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 700068 |
| Irish Company Name | LT AUTOHALLINTO III DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 82 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 717058 |
| Irish Company Name | LT AUTOHALLINTO IV DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 83 | |
| Director Name | Máiréad Lyons |
| Irish Company Name | LT AUTOHALLINTO V DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 84 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 611609 |
| Irish Company Name | LUCRATIVE GREEN LEAF LIMITED |
| Registered In | Ireland |

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| Other Director : 85 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 611657 |
| Irish Company Name | MACKAY SHIELDS ECO FUNDING DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 86 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 611657 |
| Irish Company Name | MACKAY SHIELDS ECO FUNDING DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 87 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 611657 |
| Irish Company Name | MACKAY SHIELDS ECO FUNDING DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 88 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 611657 |
| Irish Company Name | MACKAY SHIELDS ECO FUNDING DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 89 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 631159 |
| Irish Company Name | MACKAY SHIELDS ECO ORI-1 DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 90 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 632897 |
| Irish Company Name | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 91 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 632897 |
| Irish Company Name | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 92 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 662084 |
| Irish Company Name | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 93 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 744525 |

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| Irish Company Name | MACLEAD IRELAND FUNDING UNLIMITED COMPANY |
| Registered In | Ireland |
| Other Director : 94 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 725614 |
| Irish Company Name | Malikie Innovations Limited |
| Registered In | Ireland |
| Other Director : 95 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 617072 |
| Irish Company Name | MARINA YACHTING BRAND MANAGEMENT COMPANY LIMITED |
| Registered In | Ireland |
| Other Director : 96 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 617072 |
| Irish Company Name | Marina Yachting Brand Management Company Limited |
| Registered In | Ireland |
| Other Director : 97 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 617073 |
| Irish Company Name | MCS Brand Management Company Limited |
| Registered In | Ireland |
| Other Director : 98 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 617073 |
| Irish Company Name | MCS BRAND MANAGEMENT COMPANY LIMITED |
| Registered In | Ireland |
| Other Director : 99 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 618472 |
| Irish Company Name | MMK STEEL FINANCE DESIGNATED ACTIVITY COMPANY [DISSOLVED] |
| Registered In | Ireland |
| Other Director : 100 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 662279 |
| Irish Company Name | MSP FINANCE IRELAND DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 101 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 605282 |
| Irish Company Name | MURAL ONCOLOGY LIMITED |
| Registered In | Ireland |

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| Other Director : 102 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 605282 |
| Irish Company Name | Mural Oncology Public Limited Company |
| Registered In | Ireland |
| Other Director : 103 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 689236 |
| Irish Company Name | OAKLEND DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 104 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 622069 |
| Irish Company Name | OWL'S HEAD II 2018 FUNDING DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 105 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 615680 |
| Irish Company Name | OWL'S HEAD I 2018 FUNDING DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 106 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 687848 |
| Irish Company Name | PCP LENDCO 1 DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 107 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 729656 |
| Irish Company Name | PCP LENDCO 2 DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 108 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 669285 |
| Irish Company Name | Pictiva Displays International Limited |
| Registered In | Ireland |
| Other Director : 109 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 655516 |
| Irish Company Name | PIRAEUS SNF DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 110 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 655516 |

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| Irish Company Name | PIRAEUS SNF DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 111 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 690491 |
| Irish Company Name | PM CONNECT EUROPE LIMITED |
| Registered In | Ireland |
| Other Director : 112 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 677290 |
| Irish Company Name | PORTMAN HEALTHCARE (IRELAND) LIMITED |
| Registered In | Ireland |
| Other Director : 113 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 663440 |
| Irish Company Name | PORTMAN HEALTHCARE HOLDINGS IRELAND LIMITED |
| Registered In | Ireland |
| Other Director : 114 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 677290 |
| Irish Company Name | PORTMAN HEALTHCARE IRELAND LIMITED |
| Registered In | Ireland |
| Other Director : 115 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 566226 |
| Irish Company Name | PORTMARNOCK FALCON DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 116 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 712431 |
| Irish Company Name | ROEBUCK FL IRELAND DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 117 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 652462 |
| Irish Company Name | SALTED STONE EMEA LIMITED |
| Registered In | Ireland |
| Other Director : 118 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 606203 |
| Irish Company Name | Seagate Clone |
| Registered In | Ireland |
| Other Director : 119 | |

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|-----------------------------|---|
| Director Name | Máiréad Lyons |
| Irish Company Number | 606203 |
| Irish Company Name | SEAGATE TECHNOLOGY HOLDINGS PLC |
| Registered In | Ireland |
| Other Director : 120 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 606203 |
| Irish Company Name | Seagate Technology Holdings Public Limited Company |
| Registered In | Ireland |
| Other Director : 121 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 629122 |
| Irish Company Name | SEVEN EAGLES LIFE SETTLEMENTS DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 122 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 575559 |
| Irish Company Name | SINOSINGA AIRCRAFT LEASING COMPANY LIMITED |
| Registered In | Ireland |
| Other Director : 123 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 594630 |
| Irish Company Name | SINOSINGA IRELAND 1 COMPANY LIMITED |
| Registered In | Ireland |
| Other Director : 124 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 655200 |
| Irish Company Name | SINOSINGA IRELAND 2 COMPANY LIMITED |
| Registered In | Ireland |
| Other Director : 125 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 638814 |
| Irish Company Name | SIO EUROPE LIMITED |
| Registered In | Ireland |
| Other Director : 126 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 718469 |
| Irish Company Name | SOLAR FINANCE GREECE DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 127 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 644288 |
| Irish Company Name | SPECTATE LIMITED |

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|-----------------------------|---|
| Registered In | Ireland |
| Other Director : 128 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 578943 |
| Irish Company Name | SQN ASSET FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 129 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 699061 |
| Irish Company Name | SUEK SECURITIES DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 130 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 482626 |
| Irish Company Name | TCS FINANCE DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 131 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 662084 |
| Irish Company Name | TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 132 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 662084 |
| Irish Company Name | TRINITAS EURO CLO II DESIGNATED COMPANY |
| Registered In | Ireland |
| Other Director : 133 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 605468 |
| Irish Company Name | TRUEAERO ASSET MANAGEMENT IRELAND LIMITED |
| Registered In | Ireland |
| Other Director : 134 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 669289 |
| Irish Company Name | Valtrus Innovations Limited |
| Registered In | Ireland |
| Other Director : 135 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 676278 |
| Irish Company Name | VCCS MASTER DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 136 | |
| Director Name | Máiréad Lyons |

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| Irish Company Number | 637858 |
| Irish Company Name | ZENITH SHIPPING VENTURES I (IRELAND) DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 137 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 628547 |
| Irish Company Name | ZINCVALE LIMITED |
| Registered In | Ireland |
| Other Director : 138 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 669458 |
| Irish Company Name | ZORIN AVENUE LEND CO 1 DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 139 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 669458 |
| Irish Company Name | ZORIN AVENUE LEND CO 1 DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 140 | |
| Director Name | Máiréad Lyons |
| Irish Company Number | 669458 |
| Irish Company Name | ZORIN AVENUE LEND CO 1 DESIGNATED ACTIVITY COMPANY |
| Registered In | Ireland |
| Other Director : 141 | |
| Director Name | Angela Quinlan |
| Irish Company Number | 725614 |
| Irish Company Name | Malikie Innovations Limited |
| Registered In | Ireland |
| Other Director : 142 | |
| Director Name | Angela Quinlan |
| Irish Company Number | 669285 |
| Irish Company Name | Pictiva Displays International Limited |
| Registered In | Ireland |
| Other Director : 143 | |
| Director Name | Angela Quinlan |
| Irish Company Number | 669289 |
| Irish Company Name | Valtrus Innovations Limited |
| Registered In | Ireland |
| Other Director : 144 | |
| Director Name | Paul Joseph Riley IV |
| Irish Company Number | 725614 |
| Irish Company Name | Malikie Innovations Limited |

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| Registered In | Ireland |
| Other Director : 145 | |
| Director Name | Paul Joseph Riley IV |
| Irish Company Number | 669285 |
| Irish Company Name | Pictiva Displays International Limited |
| Registered In | Ireland |
| Other Director : 146 | |
| Director Name | Paul Joseph Riley IV |
| Irish Company Number | 669289 |
| Irish Company Name | Valtrus Innovations Limited |
| Registered In | Ireland |
| Other Director : 147 | |
| Director Name | Paul A. Seaman |
| Irish Company Number | 725614 |
| Irish Company Name | Malikie Innovations Limited |
| Registered In | Ireland |
| Other Director : 148 | |
| Director Name | Paul A. Seaman |
| Irish Company Number | 669285 |
| Irish Company Name | Pictiva Displays International Limited |
| Registered In | Ireland |
| Other Director : 149 | |
| Director Name | Paul A. Seaman |
| Company Name | Saint Vincent College |
| Registered In | United States |
| Other Director : 150 | |
| Director Name | Paul A. Seaman |
| Irish Company Number | 669289 |
| Irish Company Name | Valtrus Innovations Limited |
| Registered In | Ireland |

| | |
|--------------------------|---|
| Secretary Details | |
| Secretary: 1 | |
| Type | Irish Registered Company |
| Company Number | 80052 |
| Company Name | Bradwell Limited |
| Address | 10 Earlsfort Terrace, Dublin 2, Dublin, D02 T380, Ireland |
| Email | cro@arthurcox.com |

| | |
|--------------------------------------|--------------------------|
| Past/ Present Members Details | |
| Option | Add Past/Present Members |
| Past/Present Member: 1 | |
| First Name(if applicable) | |
| Last Name/Company Name | New PP Licensing LLC |

| | |
|--------------|--|
| Address | c/o The Corporation Trust Company, 1209 N. Orange Trust, Wilmington DE 19801, United States |
| Past/Present | Present |

| Shares Held Per Member Details | |
|--------------------------------|----------------------|
| 1 | |
| Member | New PP Licensing LLC |
| Share Class | Ordinary |
| Number of Shares Held | 4 |

| Issued Share Capital | |
|----------------------|-----------|
| 1 | |
| Currency | Euro(EUR) |
| Total | 4.0000000 |

| Submission Attachments | |
|-----------------------------------|-------------------------------------|
| Type | Description |
| Consolidated Financial Statements | ConsolidatedFinancialStatements.pdf |

| Verification Details | |
|-------------------------|-----------------------|
| Signature Method | Signature Page Upload |
| Signature Type | Director (Company) |
| Person Name | ANGELA QUINLAN |
| Signature Method | Signature Page Upload |
| Signature Type | Secretary |
| Company Name | BRADWELL LIMITED |

| Presenter Details | |
|-----------------------------------|---|
| Presenter Name | Efiling User Account(Arthur Cox) |
| Presenter Address | 10 Earlsfort Terrace, Dublin 2, DUBLIN, Ireland, D02 T380 |
| Presenter Email | cro@arthurcox.com |
| Presenter Telephone Number | 019201000_____ |
| Presenter Reference Number | 321485 |

Signature Page

Submission Reference Number:

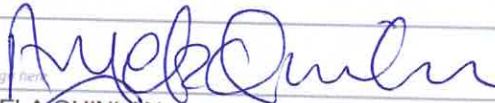
SR2080354

Form B1C - Annual Return General

Related Entity Details

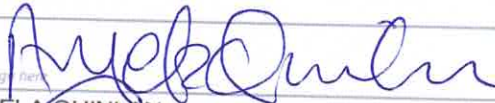
Name (or Proposed Name): KEY PATENT INNOVATIONS LIMITED
Number (if applicable): 669284

Signature of the person(s) who is (are) certifying that the information provided is correct

Please sign here


ANGELA QUINLAN

Director (Company)

 30/9/2023

Date



BERYL SHARPE

Secretary

(on behalf of : BRADWELL LIMITED)

15/11/2023

Date

Legal References:

Financial Year from: 01-01-2022 to: 31-12-2022

Collective Citations

Companies Act 2014

Section: 343(4)

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